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FCC Mail Room

UNITED STATES OF AMERICA	SA-113	SA-112
UNITED STATES OF AMERICA	Completion	Completion
UNITED STATES OF AMERICA	Required	Required

<3000>	(check to indicate certification)	✓
<3005>	(complete attached worksheet)	✓

Page 1

**(100) Service Quality Improvement Reporting
Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	320753
<015>	Study Area Name	Clay County Rural Tel Coop d/b/a Endeavor Communications
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Jodie Hamm
<035>	Contact Telephone Number - Number of person identified in data line <030>	765-795-4261
<039>	Contact Email Address - Email Address of person identified in data line <030>	jhamm@weendeavor.com
<110>	Has your company received its ETC certification from the FCC?	(yes / no) <input type="radio"/> <input checked="" type="radio"/>
	If your answer to Line <110> is yes, do you have an existing §54.202(a) "5	
<111>	year plan" filed with the FCC?	(yes / no) <input type="radio"/> <input type="radio"/>

If your answer to Line <111> is yes, then you are required to file a progress report, on line <112> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service.

- <112> Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your company is a CETC which only receives frozen support, your progress report is only required to address voice telephony service.

Name of Attached Document (.pdf)

Please check these boxes below to confirm that the attached PDF, on line 112, contains a progress report on its five-year service quality improvement plan pursuant to § 54.202(a). The information shall be submitted at the wire center level or census block as appropriate.

- <113> Maps detailing progress towards meeting plan targets
- <114> Report how much universal service (USF) support was received
- <115> How (USF) was used to improve service quality
- <116> How (USF) was used to improve service coverage
- <117> How (USF) was used to improve service capacity
- <118> Provide an explanation of network improvement targets not met in the prior calendar year.

<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>

(200) Service Outage Reporting (Voice) Data Collection Form	FCC Form 481 QMB Control No. 3060-0986/QMB Control No. 3060-0819 July 2013
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<010>	Study Area Code	320753
<015>	Study Area Name	Clay County Rural Tel Coop d/b/a Endeavor Communications
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Jodie Hamn
<035>	Contact Telephone Number - Number of person identified in data line <030>	765-795-4261
<039>	Contact Email Address - Email Address of person identified in data line <030>	jhamn@weendeavor.com

[illegible]

1/1/2013

-- See attached worksheet

FD-302a (Rev. 4-15-64)

OMB Control No. 3020-0286/OMB Control No. 3040-0239

July 2013

<010> Study Area Code **320753**

015	Study Area Name	Clay County Rural Tel Coop d/b/a Endeavor Communications
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<020>	Program Year	2024
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<030> Contact Name - Person USAC should contact regarding this data Jodie Hamm

<035>	Contact Telephone Number - Number of person identified in data line <030>	765-795-4261
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<039> Contact Email Address - Email Address of person identified in data line <030> jhann@weendeavor.com

<810> Reporting Carrier Clay County Rural Telephone Coop., Inc dba Endeavor Communications

<811> Holding Company

<812> Operating Company

<813>

412

<02>

33

Affiliates

SAC

Doing Business As Company or Brand Designation

-- See attached worksheet --

(500) Tribal Lands Reporting
Data Collection Form

(500) Form 481

OMB Control No. 3060-0186/OMB Control No. 3060-0110

JULY 2013

<010>	Study Area Code	320753
<015>	Study Area Name	Clay County Rural Tel Coop d/b/a Endeavor Communications
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Jodie Hamm
<035>	Contact Telephone Number - Number of person identified in data line <030>	765-795-4261
<039>	Contact Email Address - Email Address of person identified in data line <030>	jhamm@endeavor.com

<910> Tribal Land(s) on which ETC Serves

<920> Tribal Government Engagement Obligation

Name of Attached Document (.pdf)

If your company serves Tribal lands, please select (Yes, No, NA) for each these boxes to confirm the status described on the attached PDF, on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) includes:

- <921> Needs assessment and deployment planning with a focus on Tribal community anchor institutions;
- <922> Feasibility and sustainability planning;
- <923> Marketing services in a culturally sensitive manner;
- <924> Compliance with Rights of way processes
- <925> Compliance with Land Use permitting requirements
- <926> Compliance with Facilities Siting rules
- <927> Compliance with Environmental Review processes
- <928> Compliance with Cultural Preservation review processes
- <929> Compliance with Tribal Business and Licensing requirements.

Select (Yes, No, NA)

**(1100) No Terrestrial Backhaul Reporting
Data Collection Form**

PD Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0219
July 2013

<010>	Study Area Code	320753
<015>	Study Area Name	Clay County Rural Tel Coop d/b/a Endeavor Communications
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Jodie Hamm
<035>	Contact Telephone Number - Number of person identified in data line <030>	765-795-4261
<039>	Contact Email Address - Email Address of person identified in data line <030>	jhamm@veendeavor.com

Please check this box to confirm no terrestrial backhaul
<1120> options exist within the supported area pursuant to § 54.313(G) ☐

Please check this box to confirm the reporting carrier offers
<1130> broadband service of at least 1 Mbps downstream and 256 kbps
upstream within the supported area pursuant to § 54.313(G) ☒

(1200) Terms and Condition for Lifeline Customers Lifeline Data Collection Form	PCC Form 481 OMB Control No. 3060-0985/OMB Control No. 3060-0819 July 2013
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<010> Study Area Code	320753
<015> Study Area Name	Clay County Rural Tel Coop d/b/a Endeavor Communications
<020> Program Year	2014
<030> Contact Name - Person USAC should contact regarding this data	Jodie Hamm
<035> Contact Telephone Number - Number of person identified in data line <030>	765-795-4261
<039> Contact Email Address - Email Address of person identified in data line <030>	jhamm@weendeavor.com

<1210> Terms & Conditions of Voice Telephony Lifeline Plans:

Name of attached document (.pdf)

<1220> Link to Public Website

HTTP

www.weendeavor.com/member-care/

"Please check these boxes below to confirm that the attached PDF, on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:

- <1221> Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers, ☒
- <1222> Details on the number of minutes provided as part of the plan, ☒
- <1223> Additional charges for toll calls, and rates for each such plan. ☒

(000) Price Cap Carrier Additional Documentation Data Collection Form Including Rate of Return Criteria updated with Price Cap Local Exchange Carriers	FCC Form 481 OMB Control No. 3060-0086/OMB Control No. 3069-0819 July 2013
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<010>	Study Area Code	320753
<015>	Study Area Name	Clay County Rural Tel Coop d/b/a Endeavor Communications
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Jodie Hamm
<035>	Contact Telephone Number - Number of person identified in data line <030>	765-795-4261
<039>	Contact Email Address - Email Address of person identified in data line <030>	jhamm@weendeavor.com

CHECK the boxes below to note compliance as a recipient of Incremental Connect America Phase I support, frozen High Cost support, High Cost support to offset access charge reductions, and Connect America Phase II support as set forth in 47 CFR § 54.313(b),(c),(d),(e) the information reported on this form and in the documents attached below is accurate.

Incremental Connect America Phase I reporting		
<2010>	2nd Year Certification (47 CFR § 54.313(b)(1))	<input type="checkbox"/>
<2011>	3rd Year Certification (47 CFR § 54.313(b)(2))	<input type="checkbox"/>
Price Cap Carrier Receiving Frozen Support Certification (47 CFR § 54.312(a))		
<2012>	2013 Frozen Support Certification	<input type="checkbox"/>
<2013>	2014 Frozen Support Certification	<input type="checkbox"/>
<2014>	2015 Frozen Support Certification	<input type="checkbox"/>
<2015>	2016 and future Frozen Support Certification	<input type="checkbox"/>
Price Cap Carrier Connect America ICC Support (47 CFR § 54.313(d))		
<2016>	Certification Support Used to Build Broadband	<input type="checkbox"/>
Connect America Phase II Reporting (47 CFR § 54.313(e))		
<2017>	3rd year Broadband Service Certification	<input type="checkbox"/>
<2018>	5th year Broadband Service Certification	<input type="checkbox"/>
<2019>	Interim Progress Certification	<input type="checkbox"/>
<2020>	Please check the box to confirm that the attached PDF, on line 2021, contains the required information pursuant to § 54.313 (e)(3)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.	<input type="checkbox"/>
<2021>	Interim Progress Community Anchor Institutions	Name of Attached Document Listing Required Information _____

320753 Data Collection Form	FCC Form 323 Data Collection No. 320753-0018 Carrier No. 320753-0018 July 2013
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<010>	Study Area Code	320753
<015>	Study Area Name	Clay County Rural Tel Coop d/b/a Endeavor Communications
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Jodie Hames
<035>	Contact Telephone Number - Number of person identified in data line <030>	765-795-4261
<039>	Contact Email Address - Email Address of person identified in data line <030>	jhammes@endeavor.com

CHECK the boxes below to note compliance on its five year service quality plan (pursuant to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring compliance with the financial reporting requirements set forth in 47 CFR § 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.

Progress Report on 5 Year Plan		
(3010)	Milestone Certification (47 CFR § 54.313(f)(1)(i)) Please check this box to confirm that the attached PDF, on line 3012, contains the required information pursuant to § 54.313(f)(1)(i), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.	Name of Attached Document Listing Required Information <input type="checkbox"/>
(3011)	Community Anchor Institutions (47 CFR § 54.313(f)(1)(ii))	Name of Attached Document Listing Required Information
(3012)	Is your company a Privately Held ROR Carrier (47 CFR § 54.313(f)(2))	<input checked="" type="checkbox"/> (Yes/No)
(3013)	If yes, does your company file the RUS annual report	<input checked="" type="checkbox"/> (Yes/No)
(3014)	Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires:	
(3015)	Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)	<input checked="" type="checkbox"/>
(3016)	PDF of Balance Sheet, Income Statement and Statement of Cash Flows	<input type="checkbox"/>
(3017)	If the response is yes on line 3014, attach your company's RUS annual report and all required documentation	Name of Attached Document Listing Required Information 320753
(3018)	If the response is no on line 3014, is your company audited? If the response is yes on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains:	<input type="checkbox"/> (Yes/No)
(3019)	Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications	<input type="checkbox"/>
(3020)	PDF of Balance Sheet, Income Statement and Statement of Cash Flows	<input type="checkbox"/>
(3021)	Management letter issued by the independent certified public accountant that performed the company's financial audit.	<input type="checkbox"/>
(3022)	If the response is no on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains: Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers.	<input type="checkbox"/>
(3023)	Underlying information subjected to a review by an independent certified public accountant	<input type="checkbox"/>
(3024)	Underlying information subjected to an officer certification.	<input type="checkbox"/>
(3025)	PDF of Balance Sheet, Income Statement and Statement of Cash Flows	<input type="checkbox"/>
(3026)	Attach the worksheet listing required information	Name of Attached Document Listing Required Information

Certification - Reporting Carrier Data Collection Form	FCC Form 481 OMB Control No. 3060-0086/OMB Control No. 3060-0019 July 2013
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<010>	Study Area Code	320753
<015>	Study Area Name	Clay County Rural Tel Coop d/b/a Endeavor Communications
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Jodie Hamm
<035>	Contact Telephone Number - Number of person identified in data line <030>	765-795-4261
<039>	Contact Email Address - Email Address of person identified in data line <030>	jhamm@weendeavor.com

TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients	
I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.	
Name of Reporting Carrier:	Clay County Rural Tel Coop d/b/a Endeavor Communications
Signature of Authorized Officer:	CERTIFIED ONLINE Date
Printed name of Authorized Officer:	
Title or position of Authorized Officer:	
Telephone number of Authorized Officer:	
Study Area Code of Reporting Carrier:	320753 Filing Due Date for this form: 10/15/2013
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

Certification of Agent / Carrier Data Collection Form		FCC Form 481 OMB Control No. 3060-0065 / OMB Control No. 3060-0065 July 2013
<010> Study Area Code	320753	
<015> Study Area Name	Clay County Rural Tel Coop d/b/a Endeavor Communications	
<020> Program Year	2014	
<030> Contact Name - Person USAC should contact regarding this data	Jodie Ramm	
<035> Contact Telephone Number - Number of person identified in data line <030>	765-795-4261	
<039> Contact Email Address - Email Address of person identified in data line <030>	jhamm@endeavor.com	

TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I certify that (Name of Agent) _____ is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized agent; and, to the best of my knowledge, the reports and data provided to the authorized agent is accurate.	
Name of Authorized Agent: _____	
Name of Reporting Carrier: Clay County Rural Tel Coop d/b/a Endeavor Communications	
Signature of Authorized Officer: CERTIFIED ONLINE	Date: _____
Printed name of Authorized Officer: _____	
Title or position of Authorized Officer: _____	
Telephone number of Authorized Officer: _____	
Study Area Code of Reporting Carrier: 320753	Filing Due Date for this form: 10/15/2013
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate.	
Name of Reporting Carrier: Clay County Rural Tel Coop d/b/a Endeavor Communications	
Name of Authorized Agent or Employee of Agent: _____	
Signature of Authorized Agent or Employee of Agent: CERTIFIED ONLINE	Date: _____
Printed name of Authorized Agent or Employee of Agent: _____	
Title or position of Authorized Agent or Employee of Agent: _____	
Telephone number of Authorized Agent or Employee of Agent: _____	
Study Area Code of Reporting Carrier: 320753	Filing Due Date for this form: 10/15/2013
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

Attachments

(200) Service Outage Reporting (Voice)
Data Collection Form

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	320753
<015>	Study Area Name	Clay County Rural Tel Coop d/b/a Endeavor Communications
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Jodie Hama
<035>	Contact Telephone Number - Number of person identified in data line <030>	765-795-4261
<039>	Contact Email Address - Email Address of person identified in data line <030>	jhamm@weendeavor.com

<220>

[illegible]

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0372-0031. The time required to complete this information collection is estimated to average 4 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	<i>This data will be used by RUS to review your financial situation. Your response is required by 7 U.S.C. 901 et seq. and, subject to federal laws and regulations regarding confidential information, will be treated as confidential.</i> BORROWER NAME Clay County Rural Telephone Cooperative, Inc.	
INSTRUCTIONS- Submit report to RUS within 30 days after close of the period. For detailed instructions, see RUS Bulletin 1744-2. Report in whole dollars only.	PERIOD ENDING December, 2012	BORROWER DESIGNATION IN0524
CERTIFICATION We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief. ALL INSURANCE REQUIRED BY 7 CFR PART 1788, CHAPTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES. DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1788 OF 7CFR CHAPTER XVII (Check one of the following)		
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <input checked="" type="checkbox"/> All of the obligations under the RUS loan documents have been fulfilled in all material respects. </div> <div style="width: 45%;"> <input type="checkbox"/> There has been a default in the fulfillment of the obligations under the RUS loan documents. Said default(s) is/are specifically described in the Telecom Operating Report </div> </div>		
Ralph Cunha	3/28/2013 DATE	

PART A. BALANCE SHEET					
ASSETS	BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	BALANCE PRIOR YEAR	BALANCE END OF PERIOD
CURRENT ASSETS			CURRENT LIABILITIES		
1. Cash and Equivalents	10,729,784	7,663,109	25. Accounts Payable	545,940	538,849
2. Cash-RUS Construction Fund	0	0	26. Notes Payable	0	0
3. Affiliates:			27. Advance Billings and Payments	168,273	184,570
a. Telecom, Accounts Receivable	0	0	28. Customer Deposits	70,704	62,448
b. Other Accounts Receivable	0	0	29. Current Mat. L/T Debt	836,829	701,044
c. Notes Receivable	0	0	30. Current Mat. L/T Debt-Rur. Dev.	0	0
4. Non-Affiliates:			31. Current Mat. Capital Leases	0	0
a. Telecom, Accounts Receivable	282,766	290,867	32. Income Taxes Accrued	(8,361)	13,361
b. Other Accounts Receivable	1,116,419	1,694,573	33. Other Taxes Accrued	562,978	560,215
c. Notes Receivable	0	0	34. Other Current Liabilities	1,280,115	947,674
5. Interest and Dividends Receivable	740	2,141	35. Total Current Liabilities (25 thru 34)	3,456,478	3,008,161
6. Material-Regulated	1,647,385	1,794,969	LONG-TERM DEBT		
7. Material-Nonregulated	87,481	168,413	36. Funded Debt-RUS Notes	0	0
8. Prepayments	114,667	157,627	37. Funded Debt-RTB Notes	0	0
9. Other Current Assets	0	0	38. Funded Debt-FFB Notes	8,460,789	7,759,745
10. Total Current Assets (1 Thru 9)	13,979,242	11,771,699	39. Funded Debt-Other	0	0
NONCURRENT ASSETS			40. Funded Debt-Rural Develop. Loan	0	0
11. Investment in Affiliated Companies			41. Premium (Discount) on L/T Debt	0	0
a. Rural Development	0	0	42. Recquired Debt	0	0
b. Nonrural Development	0	0	43. Obligations Under Capital Lease	0	0
12. Other Investments			44. Adv. From Affiliated Companies	0	0
a. Rural Development	0	0	45. Other Long-Term Debt	0	0
b. Nonrural Development	1,034,554	1,048,190	46. Total Long-Term Debt (36 thru 46)	8,460,789	7,759,745
13. Nonregulated Investments	358,779	465,138	OTHER LIAB. & DEF. CREDITS		
14. Other Noncurrent Assets	77,778	77,778	47. Other Long-Term Liabilities	615,560	685,768
15. Deferred Charges	0	0	48. Other Deferred Credits	0	0
16. Jurisdictional Differences	0	0	49. Other Jurisdictional Differences	0	0
17. Total Noncurrent Assets (11 thru 16)	1,471,111	1,591,106	50. Total Other Liabilities and Deferred Credits (47 thru 49)	615,560	685,768
PLANT, PROPERTY, AND EQUIPMENT			EQUITY		
18. Telecom, Plant-in-Service	82,796,164	86,372,038	51. Cap. Stock Outstand. & Subscribed	0	0
19. Property Held for Future Use	0	0	52. Additional Paid-in-Capital	0	0
20. Plant Under Construction	2,467,222	2,898,541	53. Treasury Stock	0	0
21. Plant Adj., Nonop. Plant & Goodwill	430,922	430,922	54. Membership and Cap. Certificates	0	0
22. Less Accumulated Depreciation	40,155,851	40,357,334	55. Other Capital	0	0
23. Net Plant (18 thru 21 less 22)	45,538,457	49,344,167	56. Patronage Capital Credits	26,852,445	30,405,589
24. TOTAL ASSETS (10+17+23)			57. Retained Earnings or Margins	21,603,538	20,847,709
			58. Total Equity (51 thru 57)	48,455,983	51,253,298
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)	60,988,810	62,706,972
	60,988,810	62,706,972			

Total Equity = 81.73% % of Total Assets

USDA-RUS		BORROWER DESIGNATION	
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS		IN0524	
		PERIOD ENDING December, 2012	
INSTRUCTIONS- See RUS Bulletin 1744-2			
PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS			
ITEM	PRIOR YEAR	THIS YEAR	
1. Local Network Services Revenues	2,288,981	2,201,148	
2. Network Access Services Revenues	14,014,371	13,400,431	
3. Long Distance Network Services Revenues	0		
4. Carrier Billing and Collection Revenues	2,202	1,641	
5. Miscellaneous Revenues	329,009	321,901	
6. Uncollectible Revenues	1,269	36,017	
7. Net Operating Revenues (1 thru 5 less 6)	16,633,294	15,889,104	
8. Plant Specific Operations Expense	3,749,288	3,692,586	
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)	1,062,222	1,045,959	
10. Depreciation Expense	5,019,498	5,666,543	
11. Amortization Expense	0		
12. Customer Operations Expense	1,286,132	1,486,537	
13. Corporate Operations Expense	2,135,976	2,167,873	
14. Total Operating Expenses (8 thru 13)	13,253,116	14,059,498	
15. Operating Income or Margins (7 less 14)	3,380,178	1,829,606	
16. Other Operating Income and Expenses	0		
17. State and Local Taxes	515,773	503,429	
18. Federal Income Taxes	0		
19. Other Taxes	0		
20. Total Operating Taxes (17+18+19)	515,773	503,429	
21. Net Operating Income or Margins (15+16-20)	2,864,405	1,326,177	
22. Interest on Funded Debt	399,022	369,105	
23. Interest Expense - Capital Leases	0		
24. Other Interest Expense	257	301	
25. Allowance for Funds Used During Construction	45,271	68,067	
26. Total Fixed Charges (22+23+24-25)	354,008	301,339	
27. Nonoperating Net Income	58,713	27,498	
28. Extraordinary Items	0		
29. Jurisdictional Differences	0		
30. Nonregulated Net Income	1,944,666	2,178,035	
31. Total Net Income or Margins (21+27+28+29+30-26)	4,513,776	3,230,371	
32. Total Taxes Based on Income	(3,612)	18,220	
33. Retained Earnings or Margins Beginning-of-Year	20,534,510	21,603,538	
34. Miscellaneous Credits Year-to-Date	311,267	313,975	
35. Dividends Declared (Common)	0		
36. Dividends Declared (Preferred)	0		
37. Other Debits Year-to-Date	14,595	14,547	
38. Transfers to Patronage Capital	3,741,420	4,285,628	
39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]	21,603,538	20,847,709	
40. Patronage Capital Beginning-of-Year	24,365,831	26,852,445	
41. Transfers to Patronage Capital	3,741,420	4,285,628	
42. Patronage Capital Credits Retired	1,254,806	732,484	
43. Patronage Capital End-of-Year (40+41-42)	26,852,445	30,405,589	
44. Annual Debt Service Payments	1,046,680	1,307,231	
45. Cash Ratio [(14+20-10-11) / 7]	0.5260	0.5599	
46. Operating Accrual Ratio [(14+20+26) / 7]	0.8491	0.9355	
47. TIER [(31+28) / 26]	13.7505	11.7201	
48. DSCR [(31+28+10+11) / 44]	9.4463	7.0364	

USDA-RUS

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

INSTRUCTIONS - See RUS Bulletin 1744-2

BORROWER DESIGNATION

IN0524

PERIOD ENDED

December, 2012

Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION

EXCHANGE	1. RATES		2. SUBSCRIBERS (ACCESS LINES)			3. ROUTE MILES	
	B-1	R-1	BUSINESS	RESIDENTIAL	TOTAL	TOTAL (including fiber)	FIBER
	(a)	(b)	(a)	(b)	(c)	(a)	(b)
Atlanta	15.60	12.15	56	327	383	125.00	8.00
Cloverdale	15.60	12.15	537	2,108	2,643	1,009.00	445.00
Coatesville	15.60	12.15	89	1,294	1,383	113.00	84.00
Eminence	15.60	12.15	44	501	545	302.00	166.00
Monrovia	15.60	12.15	240	1,481	1,721	362.00	88.00
Mt Meridian	15.60	12.15	22	401	423	268.00	120.00
Patrickburg	15.60	12.15	56	674	730	155.00	33.00
Poland	15.60	12.15	78	794	870	355.00	44.00
Reelsville	15.60	12.15	53	681	733	255.00	174.00
Mobile/Wireless					0		
Route Mileage Outside Exchange Area						19.00	19.00
Total			1,172	8,259	9,431	2,961.00	1,161.00
No. Exchanges	9						

USDA-RUS							BORROWER DESIGNATION IN0524 PERIOD ENDED December, 2012	
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS								
INSTRUCTIONS - See RUS Bulletin 1744-2								
Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION								
4. BROADBAND SERVICE								
Details on Least Expensive Broadband Service								
EXCHANGE	No. Access Lines with BB available (a)	No Of Broadband Subscribers (b)	Number Of Subscribers (c)	Advertised Download Rate (Kbps) (d)	Advertised Upload Rate (Kbps) (e)	Price Per Month (f)	StandAlone/Pckg (f)	Type Of Technology (g)
Atlanta	383	220	220	1,500	512	34.95	StandAlone	DSL
Cloverdale	2,643	1,841	22	1,500	512	34.95	StandAlone	Fiber to the Home
Coatesville	1,383	1,170		1,500	512	34.95	StandAlone	Fiber to the Home
Eminence	545	428	0	1,500	512	34.95	StandAlone	Fiber to the Home
Monrovia	1,721	1,236	870	1,500	512	34.95	StandAlone	DSL
Mt Meriden	423	346	1,500	1,500	512	34.95	Package	Fiber to the Home
Patrickburg	730	476	476	1,500	512	34.95	Package	DSL
Poland	870	654	654	1,500	512	34.95	Package	DSL
Raeleville	733	597	0	1,500	512	34.95	StandAlone	Fiber to the Home
Total	9,431	6,970						

USDA-RUS			BORROWER DESIGNATION		
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS			IN0524		
			PERIOD ENDING December, 2012		
INSTRUCTIONS- See RUS Bulletin 1744-2					
PART D. SYSTEM DATA					
1. No. Plant Employees	2. No. Other Employees	3. Square Miles Served	4. Access Lines per Square Mile	5. Subscribers per Route Mile	
88	26	544	17.34	3.19	
PART E. TOLL DATA					
1. Study Area ID Code(s) a. 320753 b. _____ c. _____ d. _____ e. _____ f. _____ g. _____ h. _____ i. _____ j. _____		2. Types of Toll Settlements (Check one) Interstate: <input type="checkbox"/> Average Schedule <input checked="" type="checkbox"/> Cost Basis Intrastate: <input type="checkbox"/> Average Schedule <input checked="" type="checkbox"/> Cost Basis			
PART F. FUNDS INVESTED IN PLANT DURING YEAR					
1. RUS, RTB, & FFB Loan Funds Expended					
2. Other Long-Term Loan Funds Expended					
3. Funds Expended Under RUS Interim Approval					
4. Other Short-Term Loan Funds Expended					
5. General Funds Expended (Other than Interim)			9,032,827		
6. Salvaged Materials			(46,396)		
7. Contribution in Aid to Construction					
8. Gross Additions to Telecom. Plant (1 thru 7)			8,986,431		
PART G. INVESTMENTS IN AFFILIATED COMPANIES					
INVESTMENTS (a)	CURRENT YEAR DATA		CUMULATIVE DATA		
	Investment This Year (b)	Income/Loss This Year (c)	Cumulative Investment To Date (d)	Cumulative Income/Loss To Date (e)	Current Balance (f)
1. Investment in Affiliated Companies - Rural Development	0	0	0	0	0
2. Investment in Affiliated Companies - Nonrural Development	0	0	0	0	0

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OPERATING REPORT FOR
TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION
 IN0524
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 December, 2012

PART H. CURRENT DEPRECIATION RATES

Are corporation's depreciation rates approved by the regulatory authority with jurisdiction over the provision of telephone services? (Check one)

☐ YES ☒ NO

EQUIPMENT CATEGORY	DEPRECIATION RATE
1. Land and support assets - Motor Vehicles	16.70%
2. Land and support assets - Aircraft	
3. Land and support assets - Special purpose vehicles	
4. Land and support assets - Garage and other work equipment	16.70%
5. Land and support assets - Buildings	3.00%
6. Land and support assets - Furniture and Office equipment	10.00%
7. Land and support assets - General purpose computers	20.00%
8. Central Office Switching - Digital	10.88%
9. Central Office Switching - Analog & Electro-mechanical	
10. Central Office Switching - Operator Systems	
11. Central Office Transmission - Radio Systems	
12. Central Office Transmission - Circuit equipment	11.75%
13. Information origination/termination - Station apparatus	
14. Information origination/termination - Customer premises wiring	
15. Information origination/termination - Large private branch exchanges	
16. Information origination/termination - Public telephone terminal equipment	
17. Information origination/termination - Other terminal equipment	
18. Cable and wire facilities - Poles	4.25%
19. Cable and wire facilities - Aerial cable - Metal	5.50%
20. Cable and wire facilities - Aerial cable - Fiber	
21. Cable and wire facilities - Underground cable - Metal	
22. Cable and wire facilities - Underground cable - Fiber	
23. Cable and wire facilities - Buried cable - Metal	4.50%
24. Cable and wire facilities - Buried cable - Fiber	5.00%
25. Cable and wire facilities - Conduit systems	
26. Cable and wire facilities - Other	

USDA-RUS		BORROWER DESIGNATION	
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS		IN0524	
INSTRUCTIONS – See help in the online application.		PERIOD ENDED	
		December, 2012	
PART I – STATEMENT OF CASH FLOWS			
1.	Beginning Cash (Cash and Equivalents plus RUS Construction Fund)		10,729,784
CASH FLOWS FROM OPERATING ACTIVITIES			
2.	Net Income		3,230,371
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities			
3.	Add: Depreciation		5,666,543
4.	Add: Amortization		0
5.	Other (Explain) Part A Line 5 and Part A Lines 32 & 33		17,558
Changes in Operating Assets and Liabilities			
6.	Decrease/(Increase) in Accounts Receivable		(586,255)
7.	Decrease/(Increase) in Materials and Inventory		(228,516)
8.	Decrease/(Increase) in Prepayments and Deferred Charges		(42,960)
9.	Decrease/(Increase) in Other Current Assets		0
10.	Increase/(Decrease) in Accounts Payable		(7,091)
11.	Increase/(Decrease) in Advance Billings & Payments		16,297
12.	Increase/(Decrease) in Other Current Liabilities		(332,441)
13.	Net Cash Provided/(Used) by Operations		7,733,506
CASH FLOWS FROM FINANCING ACTIVITIES			
14.	Decrease/(Increase) in Notes Receivable		0
15.	Increase/(Decrease) in Notes Payable		0
16.	Increase/(Decrease) in Customer Deposits		(8,256)
17.	Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)		(836,829)
18.	Increase/(Decrease) in Other Liabilities & Deferred Credits		70,208
19.	Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital		0
20.	Less: Payment of Dividends		0
21.	Less: Patronage Capital Credits Retired		(732,484)
22.	Other (Explain) Part B net Lines 34 & 37		299,428
23.	Net Cash Provided/(Used) by Financing Activities		(1,207,933)
CASH FLOWS FROM INVESTING ACTIVITIES			
24.	Net Capital Expenditures (Property, Plant & Equipment)		(4,007,193)
25.	Other Long-Term Investments		(119,995)
26.	Other Noncurrent Assets & Jurisdictional Differences		0
27.	Other (Explain) Other Changes in Depreciation Reserve		(5,465,060)
28.	Net Cash Provided/(Used) by Investing Activities		(9,592,248)
29.	Net Increase/(Decrease) in Cash		(3,066,675)
30.	Ending Cash		7,663,109

Revision Date 2010

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION IN0524
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2012
NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	
<p>Part C</p> <p>4. Broadband Service</p> <p>(g) Type of Technology</p> <p>DSL and Fiber to the Home technology are used to provide the least expensive service in the Cloverdale, Coatesville, Eminence, Monrovia, Mt Meridian, and Reelsville</p> <p>Part E</p> <p>Item 2. Intrastate Toll Settlements</p> <p>Interlata: Bill and keep access charges to interexchange carriers</p> <p>Intralata: N/A</p>	



BUSINESS CONTINUITY PLAN

for

ENDEAVOR COMMUNICATIONS

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MISSION STATEMENT

Plan Purpose and Management Commitment

In order to responsibly serve our customers, our communities, and our employees, Endeavor Communications must be able to respond efficiently and effectively in all emergency situations and restore lost communications as rapidly as possible. The overall objective shall be returning customers' communications service and the Cooperative's operations to normal working conditions, while observing all safety precautions, as soon as possible. Drills and practices will be conducted, based on the plan, so that we will be able to respond to any emergency situation in an organized and effective manner.

This plan is applicable to all areas of the Cooperative, its affiliates and subsidiaries, and establishes guidelines for functioning prior to, during, and immediately following emergency situations which may occur or become threatening to the Cooperative, its employees, its property and/or its services.

We are implementing this Plan because we recognize that even the safest environments have emergencies thrust upon them. We care about our employees, visitors and community and prepare this document to minimize the effects of an emergency, should one arise.